

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, October 23, 2017, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 20, 2017 (Front door of City Hall & City Website)

Mayor:	Bryan Carney		
Council At Large:	Leanne Boots	Council At Large:	Pam Spear
Council Ward #1:	Ross Leeper	Council Ward #2:	Dean Anderson
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	Melissa Armstrong	Gas Utilities Supt:	Virgil Penrod
City Clerk:	Amy Lenz	Electric Utilities Supt:	Floyd Taber
Dir. of Public Works:	Steve Nash	Water & Sewer:	Brian Brennan
Police Chief:	Lisa Kepford	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	Linda Beck

- A. **Call to Order**
- B. **Roll Call**
- C. **Pledge of Allegiance**
- D. **Agenda Additions/Agenda Approval**
- E. **Communications:**

Scheduled Guest: Representative Bobby Kaufman (Updates)

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item.

F. **Consent Agenda**

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval - City Council Minutes, October 9, 2017
2. Approval – Treasurer’s and Investment Report, September 2017
3. Approval – Tipton Development Director’s Report, October 2017
4. Approval – Liquor License Renewal, Dollar General
5. Approval – Liquor License Renewal, Pizza Hut
6. Approval – Airport Minutes, October 17, 2017

G. **Public Hearing**

H. **Ordinance Approval/Amendment**

I. **Resolutions for Approval**

1. Resolution 102317A – Accepting the Park Improvements Project as Complete

J. Mayoral Proclamation

K. Old Business

L. Discussion Items (No Action)

1. Reminder: Storm Sewer Flood Simulation on October 25

M. Motions for Approval

1. Consideration of Claims
2. Consideration of Pay Application No. 3, Triple B Construction, \$2,676.39, for Football Field & City Park Sidewalk, Drainage and Parking Improvement Project
3. Consideration of Garbage Exemption Request, 55 Meridian St.
4. Consideration of “Lease Agreement, Northside Parking Lot of the Cedar County Courthouse”
5. Consideration to Appoint a Temporary Committee(s) to:
 - a. Consider Possible Street Projects
 - b. Select an Engineering Firm for the Hwy 38/Cedar Street Project

N. Reports to be Received/Filed

O. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report
5. City Department Heads

P. Closed Session, per Iowa Code Chapter 21.5:j, for discussion of the purchase or sale of a particular parcel of real estate.

1. Consideration of Possible Motion as a Result of the Previous Closed Session

Q. Closed Session, per Iowa Code Chapter 21.5(1)(i), pertaining to City Manager’s performance evaluation.

1. Consideration of Possible Motion as a Result of the Previous Closed Session

R. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.

October 9, 2017
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Wagner, Lenz, Nash, Kepford, Taber, Penrod, Beck, Ratliff, K. Johnson, other visitors and the press.

Agenda:

Motion by Boots, second by Spear to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Spear, second by McNeill to approve the consent agenda which includes the September 19, 2017, Council Meeting Minutes, August 29, 2017, Library Minutes, August 2017, Library Director's Report, and Liquor License renewals for Can City and Tavern on the Square. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:

1. Domestic Violence Awareness Month, October 2017

Kristie Doser and Alda Buresh with Domestic Violence Intervention Program spoke briefly on the program and they gave a big thanks to our local law enforcement for all that they do.

Mayor Carney read a proclamation recognizing October as Domestic Violence Awareness Month.

Discussion Items (no action):

1. Presentation Concerning a Proposed Recreational Trail

Erik Tucker spoke in favor and shared plans and ideas on a proposed recreational trail in Tipton. They understand that this would be a long-term project that could take up to 20 years to complete.

2. Tipton Development Ordinance

On September 26, the Council's committee (consisting of Council members Anderson and McNeil; Mayor Carney; and City Manager Wagner) met to discuss possible options for the Tipton Development Ordinance.

There were two distinct points of view:

Option 1. This option would:

1.) Abolish the ordinance completely.

2.) The Chamber and TEDCO could set up their own committees with whatever volunteers that they want. Those volunteers could live either inside or outside of the City Limits.

3.) The City would take over the full cost of rent for the Development Office.

4.) Under the new lease, the \$200 per month that both the Chamber and TEDCO would pay toward the Development Office's rent could be re-purposed to hire the Development Director for projects that they'd like her to pursue. The example of \$10 per hour was used. In this example, the \$200 per month that the Chamber or TEDCO paid toward rent could be used instead to pay for the first 20 hours of Linda's services. If they didn't need her services, they wouldn't be billed.

5.) *The Development Director's assistance in Chamber or TEDCO projects would be subject to either City Council or City Manager approval.*

Option 2. This option would:

- 1.) *Modify the existing Development Ordinance.*
- 2.) *The membership would change to: two nominees from the Chamber, two nominees from TEDCO, three at-large appointees, and two non-voting members from the City Council. All members would be appointed by the Mayor with Council approval.*
- 3.) *Of the seven voting members of the Commission, up to any two could be from outside of the City Limits.*

Areas of agreement. Among the committee members, there were at least three areas of agreement:

- 1.) *In whatever case, the Development Director would end up reporting to the City Manager.*
- 2.) *The committee members agreed that a compromise between these two options might result in a third option.*
- 3.) *In addition to discussing the ordinance, there was some interest in expanding on the loan options that are currently available under the Revolving Loan Fund (RLF) that was created by a grant from the USDA. For example, short-term loans, such as up to \$10,000 for up to 5 years at either 1% or 0% were discussed. If these lending options don't conform to USDA rules, the City could consider whether to create a second RLF.*

The committee members stated that they wanted this as an October 9 agenda item for discussion-only. They suggested that a decision on what to do should wait at least until one of the Council's November meetings so that everyone (including the Chamber and TEDCO) could give these ideas some thought

Motions for Approval:

1. Claims List

ACTION SERVICES INC	PORT A POTTIE SERVICES	287.50
ALBAUGH PHC INC	WATER FOUNTAIN REPAIRS	125.00
APGA	MEMBERSHIP DUES	1238.16
AUCA CHICAGO LOCKBOX	MATS	131.95
BORDER STATES ELECTRIC SUP	HYDRAULIC TAMPER #6	2272.63
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	558.98
CEDAR COUNTY ENGINEER	298.3 GL DSL	1821.64
CEDAR COUNTY RECORDER	EASEMENT	12.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2903.00
CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	153.50

CINTAS CORPORATION	FIRST AID SUPPLIES	174.49
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	743.18
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	348.00
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	10000.00
CREATIVE PRODUCT SOURCE	DARE SUPPLIES	132.26
CYPRESS ENGINE ACCESSORIE	ENGINE PARTS	65635.98
D & R PEST CONTROL	PEST CONTROL	190.99
DURANT AMBULANCE SERVICE I	ALS TIER FEE	125.00
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPPLIES	149.60
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	241.73
EMSLRC	TRAINING	20.00
FASTENAL COMPANY	ENGINE PARTS	296.28
FILTRATION CORP. OF AMERIC	REFUELING HOSE ASSEMBLY	522.66
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	702.03
FRIENDS OF THE ANIMALS	2 DOGS, 4 CATS	350.00
G & K SERVICES	UNIFORMS	168.45
GARDEN & ASSOCIATES INC	WATER MAIN REPLACEMENT	180.25
H.D. CLINE COMPANY	CONNECTOR	8.60
HASTY AWARDS	95 VB MEDALS, 165 FTBLL MEDALS	594.61
HAWKINS INC	CHEMICALS	392.78
HERITAGE PRINTING COMPANY	BUSINESS CARDS FOR JENNINGS	43.00
INTEGRATED TECHNOLOGY PART	BATTERY FOR LAPTOP	1796.72
IOWA ASSOCIATION OF	WORKSHOP	115.00
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	4602.00
JAB INK DESIGN	BUSINESS CARDS FOR BRIAN B	56.00
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00
KLUESNER CONSRUCTION INC	ST RPRS,SWR CUTS,WAMAIN ISSUES	15344.30
KOCH ELECTRIC	EL MATERIALS FOR TIPTON MOTEL	1947.40
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	238.97
LYNCH DALLAS PC	LEGAL SERVICES	1854.50
MC CLURE ENGINEERING COMPA	LEMON STREET IMPROVEMENTS	4322.50
MCMASTER-CARR SUPPLY COMPA	POWER PLANT SUPPLIES	134.78
MIDWEST WHEEL COMPANIES	REPAIR PARTS	2139.40
MISC. VENDOR	APGA SIF:SHRIMP TOOL RENEWAL	1286.53
MITCHELL 1	WEB BASED SUBSCRIPTIONS	237.71
MUNICIPAL SUPPLY INC	CORE METER CREDIT	707.70
OFFICE EXPRESS	OFFICE SUPPLIES	456.40
PENGUIN MANAGEMENT INC	6 MO VOICE NOTIFICATION	720.00
PITNEY BOWES INC	FOLDING MACHINE SRVC AGRMNT	421.50
PMMIC INSURANCE	FUEL TANK INSURANCE RENEWAL	1391.00
POWER LINE SUPPLY	SMALL TOOLS	371.29
POWER PLANT COMPLIANCE	CATALYST CLEAN, RPLCMNT, TEST	14441.94
PRAXAIR DISTRIBUTION INC	OXYGEN	41.94

RESCO	TRANSFORMER	19712.08
SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	170.65
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	540.00
STOREY KENWORTHY/MATT PARR	UTILITY BILL ENVELOPES	520.00
STORM STEEL	SHOP SUPPLIES	48.00
STUART C IRBY CO	OVERHEAD SUPPLIES	754.82
T & M CLOTHING CO.	50 PATCHES	719.50
TIPTON CONSERVATIVE	FAC, ST OPENING, LEAF, MINUTES	1050.14
TIPTON ELECTRIC MOTORS	REPAIR COMPRESSOR MOTOR	139.15
TRANS IOWA EQUIPMENT	HEADSETS FOR PLANT	6220.00
VAN METER INC	ELECTRICAL CODE UPDATE CLASS	275.00
VERMEER SALES & SERVICE IN	HOSE CRIMP AND HOSE	185.01
WALMART COMMUNITY	MISC SUPPLIES	68.99
XEROX CORPORATION	BASE AND COPY CHARGES	1554.84
** TOTAL **		175310.01
FUND TOTALS		
001 GENERAL GOVERNMENT		21,940.81
600 WATER OPERATING		1,572.68
610 WASTEWATER/AKA SEWER REVE		152.94
630 ELECTRIC OPERATING		117,421.01
640 GAS OPERATING		3,486.42
660 AIRPORT OPERATING		522.66
670 GARBAGE COLLECTION		3,316.94
740 STORM WATER		4,322.50
810 CENTRAL GARAGE		7,516.81
835 ADMINISTRATIVE SERVICES		15,057.24
GRAND TOTAL		175,310.01

City Credit Card Statement

Card Ttl **6,613.56**

Ambulance - One Card

Operating Supplies - Walmart, Thermoworks	80.30
Operating Supplies - Walmart	18.32
	18.32
	18.32
	18.32

Software - Signature Emergency Products	508.84
Bldg Maint Supplies - Menards	51.41

Total Charges

713.83

City Card - Check out card

Travel Training (Police) - Texas Roadhouse	20.95
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Total Charges

20.95

City Clerk - One Card

Fuel - Phillips 66	21.02
Travel Training - Gateway Hotel	298.84

Total Charges		319.86
Economic Dev Director - One Card		
Misc Supplies - Richmans Café, Offshore Restaurant	77.18	
Total Charges		77.18
Electric - One Card		
Uniform Supplies/Boots - Scheels	190.79	
Misc Supplies - Walmart	49.35	
Total Charges		240.14
Finance Director - One Card		
Office Supplies - The Sidwell Company	95.00	
Training - Iowa League of Cities	765.00	
Total Charges		860.00
Fire - One Card		
Misc - Walmart	35.10	
Training - Forest City Firefight	455.00	
Total Charges		490.10
Gas - One Card		
Operating Supplies (FAC) - Amazon	87.30	
Total Charges		87.30
JKFAC/Recreation - One Card		
Office Supplies - Staples	139.08	
Operating Supplies - Walmart	33.33	
Building Maint/Repairs - Grainger	196.37	
Misc - Swim Outlet, Walmart	224.34	
Total Charges		593.12
Library - One Card		
Postage/Shipping - USPS	169.55	
Office Supplies - Walmart, Demco, Companion Corp	570.45	
Materials - Amazon, Walmart	1,017.96	
Program Supplies - Walmart	13.25	
Misc - Albaugh PHC	12.00	
Training - Caseys, Iowa Library Association	260.22	
Total Charges		2,043.43
Police - One Card		
Total Charges		
Public Works - One Card		
Travel Training - Bierstube	26.62	
Office Supplies - Walmart	70.56	
Small Tools - Harbor Freight Tools	250.51	
Repair Parts - Central Parts Warehouse, Amazon, Mason Dynamics, Menards	819.96	
Total Charges		1,167.65
Statement Total		6,613.56

Motion by Spear, second by McNeill to approve the list of claims as presented. Following the roll call vote the motion passed unanimously.

2. Pay Application No. 2, Lynch's Excavating

Motion by Boots, second by Spear to approve Pay Application No. 2, to Lynch's Excavating, in the amount of \$4,489.18, for the Cedar Street Water Main Replacement Project. Following the roll call vote the motion passed unanimously.

3. Downtown Exchange Visit with Iowa Economic Development Authority

No action. This is for information only to invite the Mayor and Council to attend the Downtown Exchange meeting on Thursday, October 26th, at 5:30 p.m., at the Tipton Library basement.

4. Street Closure in front of James Kennedy Family Aquatic Center, for Trunk or Treat, October 29, 2017

Motion by McNeill, second by Leeper to approve closing Park Road in front of James Kennedy Family Aquatic Center, for Trunk or Treat, on Sunday, October 29th, from 3:00 p.m. to 5:00 p.m. Following the roll call vote the motion passed unanimously.

In addition, motion by Boots, second by Anderson to designate October 31st as the traditional Trick or Treat night, from 5:30 p.m. to 7:30 p.m. Following the roll call vote the motion passed unanimously.

5. Vision Plan Community Workshop

No Action. This is for information only to invite the Mayor and Council to attend the Vision Plan Community Workshop on Thursday, November 2nd, from 6:30 p.m. to 8:00 p.m., at the Cedar County Courthouse.

6. DRIP Request, 519 Cedar Street

Motion by McNeill, second by Boots to approve the DRIP application request for 519 Cedar Street. Following the roll call vote the motion passed unanimously.

7. DRIP Request, 521 Cedar Street

Motion by Spear, second by Anderson to approve the DRIP application request for 521 Cedar Street. Following the roll call vote the motion passed unanimously.

8. W J Leeper Construction, Repair the North Wall of Gas and Electric Garage

Motion by Leeper, second by Boots to approve the quote from W J Leeper Construction, in the amount of \$14,500.00, to repair the north wall of the gas and electric garage. Following the roll call vote the motion passed unanimously.

9. Updating Safety Harnesses, Electric Department

Motion by Leeper, second by McNeill to approve the quote from Stuart Irby Company, in the amount of \$1,109.00, for two new flame retardant safety harnesses for the electric department lineman. Following the roll call vote the motion passed unanimously.

10. OP Engine Rebuild of Injector Pumps FY 2018-2019

Motion by McNeill, second by Leeper to approve that the engine rebuild of the injector pumps fit into the FY 2018-2019 Budget. Following the roll call vote the motion passed unanimously.

11. Skid Steer, Titan Machinery

Motion by Leeper, second by Spear to approve the bid from Titan Machinery, in the amount of \$26,926.00, for the new skid steer. It came well under the initial budget of \$34,000.00. Following the roll call vote the motion passed unanimously.

12. Move November Council Meetings to November 13th and November 27th

Motion by Spear, second by Boots to approve scheduling November Council meetings on Monday November 13th and Monday, November 27th. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

Mayor Carney stated that he and Police Chief Kepford contacted the Iowa DOT regarding the 20 miles per hour speed limit on Cedar Street. The Iowa DOT can resurvey, but, generally, the miles per hour will go up.

Police Chief Kepford gave an update on the 2014 citation statistics. There were about 473 citations in 2014.

Council member Leeper stated that the lights are on the Ragbrai bicycle.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Boots, second by Leeper.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:47 p.m.

Mayor_____

Attest: _____
City Clerk

**City of Tipton
MTD Treasurers Report
As of September 30, 2017**

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVTMNTS	WITH INVESTMENTS	
001-GENERAL GOVERNMENT	26,114.85	121,760.52	220.33	249,093.90	0	-101,438.86	183,069.91	81,631.05	5,958,314.45
002-COMMUNICATIONS - LOCAL AC	65,840.30	32.91	0	0	0	65,873.21	0	65,873.21	-6,673.46
110-ROAD USE TAX FUND	685,859.68	42,111.97	0	0	0	727,971.65	130,000.00	857,971.65	159,326.37
112-TRUST AND AGENCY FUND	31,858.59	34,515.91	0	0	0	66,374.50	0	66,374.50	
119-Emergency Fund	0	2,758.37	0	0	0	2,758.37	0	2,758.37	
121-LOCAL OPTION TAX	371,873.77	21,263.68	0	0	0	393,137.45	0	393,137.45	
125-TF SPECIAL REVENUE FUND	-29,128.81	25,432.21	157.55	0	0	-3,854.15	78,291.80	74,437.65	
160-ECONOMIC/INDUSTRIAL DEVEL	624,323.14	1,401.75	26.23	0	0	625,698.66	13,035.67	638,734.33	
168-ADUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,408.84	14.11	0	0	0	8,422.95	0	8,422.95	
190-P S SHARE FUND	26,210.17	223.21	0	0	0	26,433.38	0	26,433.38	
192-FIRE ENTERPRISE TRUST	15,861.88	7.93	0	0	0	15,869.81	0	15,869.81	
202-ELECTRIC REVENUE BONDS	215,949.70	107.95	0	0	0	216,057.65	0	216,057.65	
203-06 ELECTRIC SUBSTATION RE	486,240.68	243.06	0	0	0	486,483.74	0	486,483.74	
204-WATER REVENUE BOND RESERV	232,323.70	116.14	0	0	0	232,439.84	0	232,439.84	
205-GO FIRE TRUCK 2010	-546.95	0	0	0	0	-546.95	0	-546.95	
206-1994 SE/WA DEBT SERV FUND	-475.39	0	0	0	0	-475.39	0	-475.39	
208-WW/SEWER REVENUE BOND SIN	161,017.52	80.49	0	0	0	161,098.01	0	161,098.01	
210-GO ST IMPROVEMENT NOTES	8,116.88	4.06	0	0	0	8,120.94	0	8,120.94	
212-03 GO ST IMPROVE NOTES	14,116.07	7.06	0	0	0	14,123.13	0	14,123.13	
214-GO CP BONDS SERIES 2011A	12,353.60	7,840.74	0	0	0	20,194.34	0	20,194.34	
216-GO CP BONDS SERIES 2011B	533.37	0.27	0	0	0	533.64	0	533.64	
218-GO CP BONDS SERIES 2011C	52,214.04	1,261.72	0	0	0	53,475.76	0	53,475.76	
220-GO BONDS 2013 DEBT SRVC	4,823.54	2.41	0	0	0	4,825.95	0	4,825.95	
222-GO BOND 2015 DEBT SERVICE	91,358.56	5,652.16	0	0	0	97,010.72	0	97,010.72	
300-GO ST IMPROVEMENT PROJECT	1,758.57	0.88	0	0	0	1,759.45	0	1,759.45	
307-STREETScape PROJECT	42,286.82	21.14	0	0	0	42,307.96	0	42,307.96	
311-ADOTNL GENERATION PRJCT	-735,095.91	0	0	0	0	-735,095.91	0	-735,095.91	
315-JKFAc CP	627,470.06	313.66	0	0	0	627,783.72	0	627,783.72	
500-CEMETERy TRUST FUND	1,820.00	155	0	0	0	1,975.00	100,000.00	101,975.00	
600-WATER OPERATING	172,130.53	57,011.36	0	45,539.27	0	183,602.62	0	183,602.62	
610-WASTEWATER/AKA SEWER REVE	-59,031.46	49,004.95	0	34,337.88	0	-44,364.39	212,973.33	168,608.94	
630-ELECTRIC OPERATING	1,394,274.62	404,083.85	200	564,551.35	0	1,233,607.12	322,416.50	1,556,023.62	
631-ELECTRIC DEVELOPAMENT	8,626.88	4.31	0	0	0	8,631.19	0	8,631.19	
632-ELECTRIC RENEWAL/REPLACEM	376,071.05	187.99	0	0	0	376,259.04	0	376,259.04	
633-ELECTRIC RESERVE	272,993.45	136.17	0	0	0	272,529.62	138,152.64	410,682.26	
634-ELECTRIC BOND/INT RESERVE	1,370,963.17	1,002.62	317.29	60,007.86	0	1,371,648.50	157,671.14	1,529,319.64	
640-GAS OPERATING	-91,264.16	33,213.60	0	60,007.86	0	-118,058.42	0	-118,058.42	
641-GAS D.E.I.	5,319.64	2.66	0	0	0	5,322.30	10,489.25	15,811.55	
642-GAS RESERVE	69,965.62	34.97	0	0	0	70,000.59	404,838.04	474,838.63	
660-AIRPORT OPERATING	-65,766.42	5,051.20	0	16,661.35	0	-77,376.57	0	-77,376.57	
670-GARAGE COLLECTION	67,588.02	43,207.12	0	37,901.31	0	72,894.43	0	72,894.43	
740-STORM WATER	-70,379.67	8,747.15	0	38,665.42	0	-100,297.94	0	-100,297.94	
750-CEMETERY ENTERPRISE	16,198.23	29.09	0	0	0	16,227.32	0	16,227.32	
810-CENTRAL GARAGE	309,330.49	28,339.22	0	121,244.18	0	216,425.53	0	216,425.53	
820-PSF HEALTH INSURANCE	32,832.67	7,468.67	0	7,468.26	0	32,849.08	0	32,849.08	
830-CITY HEALTH FUND	-27,254.34	0	0	0	0	-27,254.34	113,385.45	86,131.11	
835-ADMINISTRATIVE SERVICES	-9,274.35	21,548.42	0	38,850.42	0	-26,576.35	0	-26,576.35	
860-PAYROLL ACCOUNT	-22,442.65	0	0	0	23,402.64	959.99	0	959.99	
950-ELECTRIC METER DEPOSITS	-216.3	945.09	0	550	0	178.79	10,489.25	10,668.04	
951-WATER METER DEPOSITS	1,126.47	150.54	0	190	0	1,087.01	0	1,087.01	
952-GAS METER DEPOSITS	7,001.39	168.49	0	190	0	6,979.88	0	6,979.88	
GRAND TOTAL	6,225,401.03	925,683.38	921.4	1,215,251.20	23,402.64	5,958,314.45	1,874,812.98	7,833,127.43	

O/S Deposits 5,958,314.45
O/S Checks -6,673.46
Bank Balance 159,326.37
6,110,967.36

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	191,638.48CR	283,718.18CR	726,246.61	250,889.95
002-COMMUNICATIONS - LOCAL AC	65,762.03CR	111.18CR	0.00	65,873.21CR
110-ROAD USE TAX FUND	731,000.56CR	126,971.09CR	0.00	857,971.65CR
112-TRUST AND AGENCY FUND	27,504.94CR	38,869.56CR	0.00	66,374.50CR
119-Emergency Fund	0.00	2,758.37CR	0.00	2,758.37CR
121-LOCAL OPTION TAX	328,492.76CR	64,644.69CR	0.00	393,137.45CR
125-TIF SPECIAL REVENUE FUND	52,430.45CR	39,422.42CR	17,415.22	74,437.65CR
160-ECONOMIC/INDUSTRIAL DEVEL	626,372.69CR	12,361.64CR	0.00	638,734.33CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	8,367.26CR	55.69CR	0.00	8,422.95CR
190-P S SHARE FUND	25,794.11CR	639.27CR	0.00	26,433.38CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	3,724.25CR	12,145.56CR	0.00	15,869.81CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	215,692.99CR	364.66CR	0.00	216,057.65CR
203-06 ELECTRIC SUBSTATION RE	485,662.65CR	821.09CR	0.00	486,483.74CR
204-WATER REVENUE BOND RESERV	232,047.52CR	392.32CR	0.00	232,439.84CR
205-GO FIRE TRUCK 2010	546.95	0.00	0.00	546.95
206-1994 SE/WA DEBT SERV FUND	475.39	0.00	0.00	475.39
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,826.10CR	271.91CR	0.00	161,098.01CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,107.23CR	13.71CR	0.00	8,120.94CR
212-03 GO ST IMPROVE NOTES	14,099.29CR	23.84CR	0.00	14,123.13CR
214-GO CP BONDS SERIES 2011A	11,348.46CR	8,845.88CR	0.00	20,194.34CR
216-GO CP BONDS SERIES 2011B	532.73CR	0.91CR	0.00	533.64CR
218-GO CP BONDS SERIES 2011C	52,151.97CR	1,323.79CR	0.00	53,475.76CR
220-GO BONDS 2013 DEBT SRVC	4,817.81CR	8.14CR	0.00	4,825.95CR
222-GO BOND 2015 DEBT SERVICE	90,524.68CR	6,486.04CR	0.00	97,010.72CR
300-GO ST IMPROVEMENT PROJECT	1,756.48CR	2.97CR	0.00	1,759.45CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	0.00	0.00	0.00	0.00
306-69 KV SUBSTATION PROJECT	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT	42,236.55CR	71.41CR	0.00	42,307.96CR
308-SKATE PARK PROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00
311-ADDTNL GENERATION PRJCT	735,095.91	0.00	0.00	735,095.91
312-PUBLIC WORKS BLDGS	0.00	0.00	0.00	0.00
314-WETLAND M ITIGATION PRJCT	0.00	0.00	0.00	0.00

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
315-JKFAC CP	626,724.15CR	1,059.57CR	0.00	627,783.72CR
500-CEMETERY TRUST FUND	101,510.00CR	465.00CR	0.00	101,975.00CR
600-WATER OPERATING	158,659.54CR	176,873.74CR	151,930.69	183,602.59CR
610-WASTEWATER/AKA SEWER REVE	105,599.78CR	148,440.82CR	85,431.43	168,609.17CR
630-ELECTRIC OPERATING	1,958,999.52CR	1,147,463.10CR	1,546,179.07	1,560,283.55CR
631-ELECTRIC DEVELOPMENT	8,616.62CR	14.57CR	0.00	8,631.19CR
632-ELECTRIC RENEWAL/REPLACEM	375,623.99CR	635.05CR	0.00	376,259.04CR
633-ELECTRIC RESERVE	410,061.70CR	620.56CR	0.00	410,682.26CR
634-ELECTRIC BOND/INT RESERVE	1,526,687.27CR	2,632.37CR	0.00	1,529,319.64CR
640-GAS OPERATING	33,365.35	114,961.92CR	199,655.01	118,058.44
641-GAS D.E.I.	15,802.57CR	8.98CR	0.00	15,811.55CR
642-GAS RESERVE	474,720.49CR	118.14CR	0.00	474,838.63CR
660-AIRPORT OPERATING	62,524.23	13,127.98CR	27,980.32	77,376.57
670-GARBAGE COLLECTION	66,465.46CR	132,409.72CR	125,980.45	72,894.73CR
740-STORM WATER	10,398.90CR	25,574.63CR	136,271.47	100,297.94
750-CEMETERY ENTERPRISE	16,136.98CR	90.34CR	0.00	16,227.32CR
810-CENTRAL GARAGE	331,261.21CR	59,494.49CR	174,330.17	216,425.53CR
820-PSF HEALTH INSURANCE	33,347.27CR	21,637.91CR	22,136.10	32,849.08CR
830-CITY RESERVE FUND	86,131.11CR	0.00	0.00	86,131.11CR
835-ADMINISTRATIVE SERVICES	20,236.43	86,373.80CR	92,713.72	26,576.35
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,862.34CR	2,510.70CR	3,705.00	10,668.04CR
951-WATER METER DEPOSITS	1,719.87CR	517.14CR	1,150.00	1,087.01CR
952-GAS METER DEPOSITS	8,132.55CR	927.33CR	2,080.00	6,979.88CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,282,130.12CR	2,536,282.18CR	3,313,205.26	7,505,207.04CR

*** END OF REPORT ***

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,200.00	69.98	1,800.00	14.11	55.69	1,744.31	3.09
TOTAL EXPENDITURES	1,200.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69.98	0.00	14.11	55.69	55.69	0.00
190-P S SHARE FUND							
TOTAL REVENUE	2,035.00	561.09	2,500.00	223.21	639.27	1,860.73	25.57
TOTAL EXPENDITURES	2,035.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	561.09	0.00	223.21	639.27	639.27	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	81,614.00	12,684.71	90,616.00	7.93	12,145.56	78,470.44	13.40
TOTAL EXPENDITURES	81,614.00	0.00	90,616.00	0.00	0.00	90,616.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,684.71	0.00	7.93	12,145.56	12,145.56	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	201,465.00	140.02	203,678.00	107.95	364.66	203,313.34	0.18
TOTAL EXPENDITURES	201,465.00	0.00	203,678.00	0.00	0.00	203,678.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140.02	0.00	107.95	364.66	364.66	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	221,450.00	319.69	224,175.00	243.06	821.09	223,353.91	0.37
TOTAL EXPENDITURES	221,450.00	0.00	224,175.00	0.00	0.00	224,175.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	319.69	0.00	243.06	821.09	821.09	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	143,188.00	152.00	146,938.00	116.14	392.32	146,545.68	0.27
TOTAL EXPENDITURES	143,188.00	0.00	146,938.00	0.00	0.00	146,938.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	152.00	0.00	116.14	392.32	392.32	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	56,614.00	0.00	41,422.00	0.00	0.00	41,422.00	0.00
TOTAL EXPENDITURES	56,614.00	0.00	41,422.00	0.00	0.00	41,422.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	4,369.00	1.05	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,369.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.05	0.00	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	196,101.00	103.51	197,731.00	80.49	271.91	197,459.09	0.14
TOTAL EXPENDITURES	196,101.00	0.00	197,731.00	0.00	0.00	197,731.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	103.51	0.00	80.49	271.91	271.91	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT							
TOTAL REVENUE	0.00	28.19	0.00	21.14	71.41(	71.41)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.19	0.00	21.14	71.41(	71.41)	0.00
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>800,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-JKFAC CP							
TOTAL REVENUE	787,855.00	470.45	747,755.00	313.66	1,059.57	746,695.43	0.14
TOTAL EXPENDITURES	<u>787,855.00</u>	<u>0.00</u>	<u>747,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>747,755.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	470.45	0.00	313.66	1,059.57(	1,059.57)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,500.00	150.00	1,500.00	155.00	465.00	1,035.00	31.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	0.00	155.00	465.00(	465.00)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
600-WATER OPERATING							
TOTAL REVENUE	784,961.00	177,971.87	713,700.00	57,011.36	176,873.74	536,826.26	24.78
TOTAL EXPENDITURES	784,962.00	84,086.52	713,700.00	45,539.27	151,930.69	561,769.31	21.29
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	93,885.35	0.00	11,472.09	24,943.05	24,943.05	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	660,443.00	151,905.77	622,700.00	49,004.95	148,440.82	474,259.18	23.84
TOTAL EXPENDITURES	660,443.00	79,318.39	622,700.00	34,337.88	85,431.43	537,268.57	13.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,587.38	0.00	14,667.07	63,009.39	63,009.39	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,754,003.00	1,236,446.96	3,936,957.00	404,083.85	1,147,463.10	2,789,493.90	29.15
TOTAL EXPENDITURES	4,754,003.00	1,059,400.28	3,936,957.00	564,551.35	1,546,179.07	2,390,777.93	39.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	177,046.68	0.00	(160,467.50)	(398,715.97)	398,715.97	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	5.74	0.00	4.31	14.57	14.57	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.74	0.00	4.31	14.57	14.57	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	250.62	0.00	187.99	635.05	635.05	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	250.62	0.00	187.99	635.05	635.05	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	342.53	0.00	136.17	620.56	620.56	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	342.53	0.00	136.17	620.56	620.56	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	1,229.62	0.00	1,002.62	2,632.37	2,632.37	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,229.62	0.00	1,002.62	2,632.37	2,632.37	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,016,450.00	113,659.93	2,030,643.00	33,213.60	114,961.92	1,915,681.08	5.66
TOTAL EXPENDITURES	2,016,450.00	196,824.52	2,030,643.00	60,007.86	199,655.01	1,830,987.99	9.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(83,164.59)	0.00	(26,794.26)	(84,693.09)	84,693.09	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	3.55	0.00	2.66	8.98	8.98	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.55	0.00	2.66	8.98	8.98	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
642-GAS RESERVE							
TOTAL REVENUE	0.00	46.62	0.00	34.97	118.14 (	118.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	46.62	0.00	34.97	118.14 (	118.14)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	395,046.00	13,476.96	286,754.00	5,051.20	13,127.98	273,626.02	4.58
TOTAL EXPENDITURES	395,046.00	9,066.13	286,754.00	16,661.35	27,980.32	258,773.68	9.76
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,410.83	0.00	(11,610.15) (	( 14,852.34)	14,852.34	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	548,746.00	129,329.28	532,734.00	43,207.72	132,409.72	400,324.28	24.85
TOTAL EXPENDITURES	548,746.00	124,566.86	532,734.00	37,901.31	125,980.45	406,753.55	23.65
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,762.42	0.00	5,306.41	6,429.27 (	6,429.27)	0.00
740-STORM WATER							
TOTAL REVENUE	103,217.00	25,925.85	103,200.00	8,747.15	25,574.63	77,625.37	24.78
TOTAL EXPENDITURES	103,217.00	39,920.00	103,200.00	38,665.42	136,271.47 (	33,071.47)	132.05
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(13,994.15)	0.00	(29,918.27) (	( 110,696.84)	110,696.84	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	0.00	4,369.85	0.00	29.09	90.34 (	90.34)	0.00
TOTAL EXPENDITURES	0.00	10,083.51	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(5,713.66)	0.00	29.09	90.34 (	90.34)	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	327,581.00	50,950.21	612,323.00	28,339.22	59,494.49	552,828.51	9.72
TOTAL EXPENDITURES	327,581.00	67,513.76	612,323.00	121,244.18	174,330.17	437,992.83	28.47
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(16,563.55)	0.00	(92,904.96) (	( 114,835.68)	114,835.68	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	75,050.00	18,863.40	85,771.00	7,484.67	21,637.91	64,133.09	25.23
TOTAL EXPENDITURES	75,050.00	19,459.67	85,771.00	7,468.26	22,136.10	63,634.90	25.81
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(596.27)	0.00	16.41 (	( 498.19)	498.19	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	2,275.00	0.00	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	2,275.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	335,694.00	67,127.42	346,883.00	21,548.42	86,373.80	260,509.20	24.90
TOTAL EXPENDITURES	335,695.00	77,937.95	346,883.00	38,850.42	92,713.72	254,169.28	26.73
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00	(10,810.53)	0.00	(17,302.00) (	( 6,339.92)	6,339.92	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>860-PAYROLL ACCOUNT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,100.00	4,476.22	15,000.00	945.09	2,510.70	12,489.30	16.74
TOTAL EXPENDITURES	<u>15,100.00</u>	<u>3,065.00</u>	<u>15,000.00</u>	<u>550.00</u>	<u>3,705.00</u>	<u>11,295.00</u>	<u>24.70</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,411.22	0.00	395.09	(1,194.30)	1,194.30	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,000.00	1,786.29	6,000.00	150.54	517.14	5,482.86	8.62
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>1,310.00</u>	<u>6,000.00</u>	<u>190.00</u>	<u>1,150.00</u>	<u>4,850.00</u>	<u>19.17</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	476.29	0.00	(39.46)	(632.86)	632.86	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,500.00	3,005.53	9,100.00	168.49	927.33	8,172.67	10.19
TOTAL EXPENDITURES	<u>8,500.00</u>	<u>1,530.00</u>	<u>9,100.00</u>	<u>190.00</u>	<u>2,080.00</u>	<u>7,020.00</u>	<u>22.86</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,475.53	0.00	(21.51)	(1,152.67)	1,152.67	0.00
<hr/>							
GRAND TOTAL REVENUES	16,956,220.00	2,571,435.97	16,146,384.00	925,683.38	2,536,282.18	13,610,101.82	15.71
GRAND TOTAL EXPENDITURES	<u>17,756,224.00</u>	<u>2,499,158.56</u>	<u>16,146,384.00</u>	<u>1,215,251.20</u>	<u>3,313,205.26</u>	<u>(12,833,178.74)</u>	<u>20.52</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(800,004.00)	72,277.41	0.00	(289,567.82)	(776,923.08)	776,923.08	0.00

*** END OF REPORT ***

Tipton Development Director –Report October 2017 – Linda Beck

- Still working with Chamber Downtown Art Committee
- Local art has been on display at Tipton banks. This project is for the month of October. Art projects will be on exhibit for 1 week in each bank and then rotate to a different bank. See pictures below
- Attended Freedom Rock Committee meeting on September 27th.
- Gravel Road Bike Race – Ride N Rock Event was September 16th See Pictures below
- Downtown Exchange with Robin Bostrom with Iowa Economic Development survey results have been scheduled for Thursday, October 26th at 5:30 p.m. at the Library Bank basement
- Mural for Among Friends Building – Meeting with Diana & Bill Zach (owners of Among Friends), Bryan Caspary and Brian Wagner was held on September 25th to discuss mural and building – will continue with follow-up information
- Conference call on September 26th, October 4th and October 10th with Nicole Turpin with ECIA and Adam Kofoed, U of I as well as U of I students and other representatives from Cedar County towns. Discussion updating materials and work shop meetings. Tipton’s planning session is scheduled for Thursday, November 2nd from 6:30 – 8:00 p.m. at the Basement of Cedar County Courthouse. City Officials, committee members and the community is strongly suggested to attend. See poster below
- Arranged and accompanied City Manager, Brian Wagner to visit 14 Business in September. Will continue to schedule visits
- Touch-A-Truck event was October 8th – from 1-3 p.m. Had great community participation. Lots of equipment was exhibited for the kids. See pictures below
- Working on Trunk or Treat which is slated for October 29th
- Spent several days moving to new office space. Mediacom will be connected on October 10th. Had some problems getting the connection in a timely manner
- Ribbon Cutting at the Oasis on September 15th
- Scheduled ribbon cutting at Cedar Manor – new addition for Friday, October 13th
- Assisted a business with DRIP application
- Beginning planning stage for Small Business Saturday which is slated for Saturday, November 25th
- Planning Community Christmas Tree dedication on Saturday, November 25th. Will also decorate the Gazebo and trees north of Courthouse this year
- Planning Tour of Lights slated for Saturday, December 9th
- Meeting with Tom Banta and Brian Crowe with Iowa City Area Development for a tour of Tipton sites

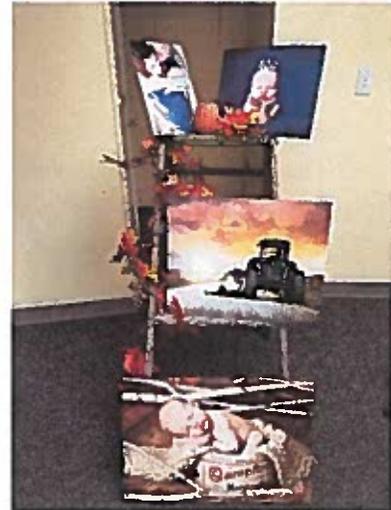
- Took students from U of I on a small tour of Tipton. These students are working on Vision Plan for Cedar County including Tipton. City Manager accompanied

Local Art Projects at Tipton Banks for Month of October

Hugh Stumbo – Stumbo Art Galleries



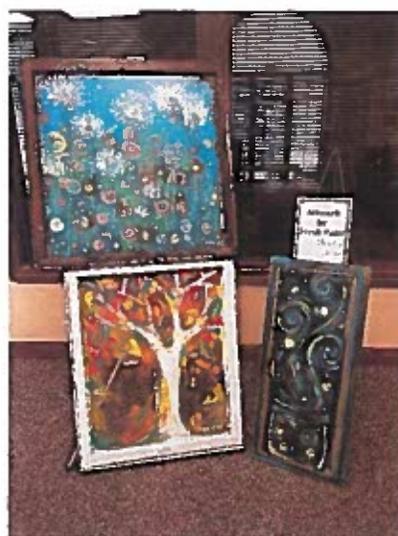
Lindsey Sears – Iowa Photo Company



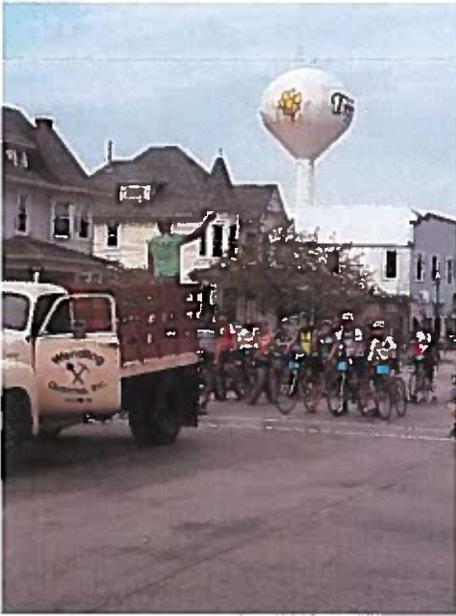
Tipton High School Art Students



Christine Boeve – Fresh Paint



Ride N Rock – September 16th



Amy Lenz

From: Licensing2, ABD <licensing2@iowaabd.com> on behalf of licensing@iowaabd.com
Sent: Friday, October 13, 2017 2:32 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
BC0030095	Submitted to Local Authority	Dollar General Store # 7306 (1510 CEDAR ST Tipton Iowa, 52772)
BC0030095	Submitted to Local Authority	Dollar General Store # 7306 (1510 CEDAR ST Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

Amy Lenz

From: Licensing2, ABD <licensing2@iowaabd.com> on behalf of licensing@iowaabd.com
Sent: Saturday, October 14, 2017 2:32 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
BB0031701	Submitted to Local Authority	Pizza Hut #4696 (49 Cedar Street Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

Tipton Airport Committee Meeting

October 17th, 2017 -6:01 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the special meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Max Coppess, Scott Pearson, Leanne Boots, and Pam Spear. Larry Lynch and Brain Wagner were also present.

John Newton , a possible FBO operator did not show up at the meeting.

The airport improvement plan needs to be updated and a draft sent to the FAA for comments. The committee discussed different options for the CIP. The airport's engineering firm's representative Jay Pudenz was called and answered multiple questions. It was decided Brian would contact the FAA and with Jay discuss options for the plan.

It was noted the contractors were working on the runway repair project making corrections to their work.

The next meeting for the committee will be set for November 6th at 6:00 and will include results from Brian's interview with the FAA.

With no other business to discuss, a motion to adjourn was presented by Pam with a second by Scott. Meeting closed.

Respectfully submitted by Dave Kruse.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

RESOLUTION NO. 102317A

**RESOLUTION ACCEPTING THE “PARK IMPROVEMENTS—TIPTON, IOWA—
2017 PROJECT” AS COMPLETE.**

WHEREAS, the City of Tipton entered into a contract with Triple B Construction for GENERAL CONTRACTOR WORK, and

WHEREAS, said contractor has fully completed the construction of the “Park Improvements Project” in accordance with the terms and conditions of the Project’s plans, specifications, and contract as stated our Engineer’s letter (*Jack Pope, Garden & Associates, LTD., October 16, 2017*);

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA that the “Park Improvements Project” is hereby accepted as fully complete, and the City Staff is authorized to make any remaining payments to the contractor according to the terms of the contract.

PASSED and ADOPTED this 23rd day of October, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 102317A which was passed by the Tipton City Council this 23rd day of October, 2017.

Amy Lenz, City Clerk



Water/Wastewater Memo

To: Honorable Mayor and City Council

From: Brian Brennan/Steve Nash

Subject: Sewer Project Reminder

Date: Oct 18, 2017

Dear Mayor and Council,

As a reminder, we wanted to bring to your attention a soon coming project that you may notice going on around town. McClure Engineering will be conducting Storm Sewer Flood Simulation starting October 25th. This is a continuation of work that was approved by Council at the May 1, 2017 meeting.

With sewer smoke testing last summer, the McClure Staff identified multiple trouble areas around town. The next step is to televise sanitary sewers in these same areas while flooding large volumes of water into the neighboring storm sewer pipes. We are very hopeful that in this process McClure Staff can pinpoint trouble areas and sources of Inflow and Infiltration (I & I). We then can follow up with repairs to eliminate the problems and ultimately have a more efficient sanitary sewer operation.

This Storm Sewer Flood Simulation project will take place in multiple areas around town. There will likely be traffic control required with some of the steps. Many residents will wonder what is going on. There will be men entering sanitary sewer manholes and storm sewer intakes to place plugs, sandbags, and other associated equipment. For these reasons, we wanted you to be aware of the details of the project.

Agenda Item: L, #1

Further information is available at your request. We have maps of the areas to be worked and scope of work details in writing from McClure. If anyone is interested in more information please contact us at any time and we will make the information available to you. We also invite you to stop by at the televising truck and peer in at the monitor to see some of the evidence for yourself. It's a dirty job but somebody has to do it :)

Respectfully Submitted,

Brian Brennan and Steve Nash

City of Tipton

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0060 ALBAUGH PHC INC

I 31670		RESTROOM REPAIRS	AP		R	11/15/2017		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					215.00	RESTROOM REPAIRS		
								REG. CHECK		
								215.00	215.00CR	0.00
								215.00	0.00	

01-1062 AQUA PRODUCTS K.C.

I 20210		POOL PARTS	AP		R	10/16/2017		11.34	11.34CR	
		G/L ACCOUNT						11.34		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					11.34	POOL PARTS		
								REG. CHECK		
								11.34	11.34CR	0.00
								11.34	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 1876872523		MATS	AP		R	11/15/2017		92.15	92.15CR	
		G/L ACCOUNT						92.15		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					92.15	MATS		
								REG. CHECK		
								92.15	92.15CR	0.00
								92.15	0.00	

01-0253 BOUND TREE MEDICAL LLC

I 82642393		MEDICAL SUPPLIES	AP		R	10/16/2017		182.47	182.47CR	
		G/L ACCOUNT						182.47		
	001 5-160-2-65070	OPERATING SUPPLIES					182.47	MEDICAL SUPPLIES		
I 82643915		MEDICAL SUPPLIES	AP		R	10/16/2017		29.53	29.53CR	
		G/L ACCOUNT						29.53		
	001 5-160-2-65070	OPERATING SUPPLIES					29.53	MEDICAL SUPPLIES		
								REG. CHECK		
								212.00	212.00CR	0.00
								212.00	0.00	

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0410 CEDAR COUNTY CO-OP

C 16278		FUEL DISCOUNT	AP		R	10/16/2017		16.67CR	16.67		
		G/L ACCOUNT						16.67CR			
	810 5-899-2-65075	FUEL						16.67CR	FUEL DISCOUNT		
I 0917000		19.04 GL PARK/555.77 GL PW	AP		R	11/15/2017		1,413.09	1,413.09CR		
		G/L ACCOUNT						1,413.09			
	001 5-430-2-65075	FUEL					45.44	19.04 GL PARK/555.77 GL PW			
	810 5-899-2-65075	FUEL					1,367.65	19.04 GL PARK/555.77 GL PW			
I 34735		138.1 GL DSL FOR PONY MOTOR	AP		R	11/15/2017		321.77	321.77CR		
		G/L ACCOUNT						321.77			
	630 5-821-2-65075	FUEL					321.77	138.1 GL DSL FOR PONY MOTOR			
I 495975		55 GL DRUM & 4 CASES OIL	AP		R	11/15/2017		829.07	829.07CR		
		G/L ACCOUNT						829.07			
	810 5-899-2-65076	OIL					829.07	55 GL DRUM & 4 CASES OIL			
I 496458		7304 GL OFF ROAD DIESEL	AP		R	11/15/2017		15,521.00	15,521.00CR		
		G/L ACCOUNT						15,521.00			
	630 5-821-2-65075	FUEL					15,521.00	7304 GL OFF ROAD DIESEL			
I 496636		LAWN MIX BAG	AP		R	11/15/2017		59.50	59.50CR		
		G/L ACCOUNT						59.50			
	001 5-210-2-65070	OPERATING SUPPLIES					59.50	LAWN MIX BAG			
								REG. CHECK	18,127.76	18,127.76CR	0.00
								18,127.76	0.00		

01-0551 CHALLIS LAWN CARE

I 2157		AEARATION IN PARK FOR REC	AP		R	10/16/2017		450.00	450.00CR		
		G/L ACCOUNT						450.00			
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					450.00	AEARATION IN PARK FOR REC			
								REG. CHECK	450.00	450.00CR	0.00
								450.00	0.00		

01-0580 CINTAS CORPORATION #342

I 342704723		UNIFORMS, SHOP TOWELS, MATS	AP		R	10/16/2017		197.19	197.19CR	
		G/L ACCOUNT						197.19		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					105.78	UNIFORMS, SHOP TOWELS, MATS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS		

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	630 5-820-2-65070	OPERATING SUPPLIES						46.94	UNIFORMS, SHOP TOWELS, MATS	
				REG. CHECK				197.19	197.19CR	0.00
								197.19	0.00	

01-0337 CJ COOPER & ASSOC INC

I 102923		PRE EMPLOY MEETING	AP		R	11/15/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-210-2-65980	MISCELLANEOUS						35.00	PRE EMPLOY MEETING	
I 103029		RANDOM SCREENINGS	AP		R	11/16/2017		70.00	70.00CR	
		G/L ACCOUNT						70.00		
	640 5-825-2-65100	SAFETY						70.00	RANDOM SCREENINGS	
				REG. CHECK				105.00	105.00CR	0.00
								105.00	0.00	

01-0692 CULVER COMPANY

I 53417		MISC SUPPLIES	AP		R	10/16/2017		367.13	367.13CR	
		G/L ACCOUNT						367.13		
	630 5-820-2-65980	MISCELLANEOUS						367.13	MISC SUPPLIES	
				REG. CHECK				367.13	367.13CR	0.00
								367.13	0.00	

01-0697 CUSTOM BUILDERS INC

I 00532		UPS CHARGES	AP		R	11/15/2017		111.35	111.35CR	
		G/L ACCOUNT						111.35		
	610 5-815-2-65080	POSTAGE/SHIPPING						68.50	UPS CHARGES	
	001 5-465-2-65080	POSTAGE/SHIPPING						10.22	UPS CHARGES	
	630 5-820-2-65080	POSTAGE/SHIPPING						15.69	UPS CHARGES	
	640 5-825-2-65080	POSTAGE/SHIPPING						16.94	UPS CHARGES	
				REG. CHECK				111.35	111.35CR	0.00
								111.35	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0917EL		EAST LAGOON	AP		R	11/15/2017		849.10	849.10CR	
		G/L ACCOUNT						849.10		
	610 5-816-2-63710	UTILITIES						849.10	EAST LAGOON	

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0917FL		FLAG LIGHT	AP		R	11/15/2017		10.33	10.33CR	
		G/L ACCOUNT						10.33		
	001 5-280-2-63710	UTILITIES					10.33	FLAG LIGHT		
I 0917SL		SECURITY LIGHT	AP		R	11/15/2017		20.66	20.66CR	
		G/L ACCOUNT						20.66		
	001 5-280-2-63710	UTILITIES					20.66	SECURITY LIGHT		
								REG. CHECK		
								880.09	880.09CR	0.00
								880.09	0.00	

01-0905	ELECTRICAL ENGINEERING & EQ									
I 5172406-00		POOL PARTS	AP		R	10/16/2017		366.97	366.97CR	
		G/L ACCOUNT						366.97		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					366.97	POOL PARTS		
I 5205098-00		MISC SUPPLIES	AP		R	10/16/2017		72.23	72.23CR	
		G/L ACCOUNT						72.23		
	630 5-820-2-65980	MISCELLANEOUS					72.23	MISC SUPPLIES		
I 5205104-00		MISC SUPPLIES	AP		R	10/16/2017		101.12	101.12CR	
		G/L ACCOUNT						101.12		
	630 5-820-2-65980	MISCELLANEOUS					101.12	MISC SUPPLIES		
								REG. CHECK		
								540.32	540.32CR	0.00
								540.32	0.00	

01-0930	EMERGENCY MEDICAL PRODUCTS									
I 1938037		MEDICAL SUPPLIES	AP		R	11/15/2017		63.33	63.33CR	
		G/L ACCOUNT						63.33		
	001 5-160-2-65070	OPERATING SUPPLIES					63.33	MEDICAL SUPPLIES		
								REG. CHECK		
								63.33	63.33CR	0.00
								63.33	0.00	

01-0965	FAMILY FOODS									
I 0917FF		OPERATING SUPPLIES	AP		R	11/15/2017		11.97	11.97CR	
		G/L ACCOUNT						11.97		
	610 5-816-2-65070	OPERATING SUPPLIES					11.97	OPERATING SUPPLIES		
I 84		MISC SUPPLIES	AP		R	11/15/2017		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-160-2-65980	MISCELLANEOUS					50.00	MISC SUPPLIES		

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				61.97	61.97CR	0.00
								61.97	0.00	

01-0974 FASTENAL COMPANY

I 43356		ENGINE PARTS	AP		R	11/15/2017		517.00	517.00CR	
		G/L ACCOUNT						517.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				517.00	ENGINE PARTS			
				REG. CHECK				517.00	517.00CR	0.00
								517.00	0.00	

01-1055 G & K SERVICES

I 76366		UNIFORMS	AP		R	11/15/2017		56.15	56.15CR	
		G/L ACCOUNT						56.15		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS			
	600 5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS			
	001 5-210-2-64350	UNIFORMS/EQUIPMENT				24.53	UNIFORMS			
	810 5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS			
	001 5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS			
I 76368		SHOP TOWELS	AP		R	11/15/2017		29.97	29.97CR	
		G/L ACCOUNT						29.97		
	810 5-899-2-65070	OPERATING SUPPLIES				29.97	SHOP TOWELS			
				REG. CHECK				86.12	86.12CR	0.00
								86.12	0.00	

01-1335 IMAGE TREND INC

I 108455		CLEARING HOUSE SERVICES	AP		R	10/16/2017		212.00	212.00CR	
		G/L ACCOUNT						212.00		
	001 5-160-2-64910	CONTRACT SERVICES				212.00	CLEARING HOUSE SERVICES			
				REG. CHECK				212.00	212.00CR	0.00
								212.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 107675		MONTHLY MAINTENANCE CHARGES	AP		R	10/16/2017		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001 5-110-2-64190	TECHNOLOGY				770.00	07/15 Managed network svcs			

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	001	5-150-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvc		
	001	5-160-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvc		
	001	5-465-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvc		
	001	5-525-2-64190	TECHNOLOGY			70.00		07/15 Managed network srvc		
	630	5-820-2-64190	TECHNOLOGY			350.00		07/15 Managed network srvc		
	640	5-825-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvc		
	810	5-899-2-64190	TECHNOLOGY			210.00		07/15 Managed network srvc		
	835	5-899-2-64190	TECHNOLOGY			560.00		07/15 Managed network srvc		
I 107744		OCT DATTO SERVICES	AP		R	10/16/2017		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835	5-899-2-64190	TECHNOLOGY			427.70		OCT DATTO SERVICES		
								REG. CHECK		
								2,947.70	2,947.70CR	0.00
								2,947.70	0.00	

01-1322 IOWA DEPT OF NATURAL RESOUR

I 2017IDNR		ANNUAL WATER USE FEE	AP		R	11/15/2017		134.00	134.00CR	
		G/L ACCOUNT						134.00		
	600	5-810-1-62100	DUES/FEES			134.00		ANNUAL WATER USE FEE		
								REG. CHECK		
								134.00	134.00CR	0.00
								134.00	0.00	

01-1437 KELTEK INCORPORATED

I 18458		REPAIR PARTS	AP		R	10/17/2017		763.80	763.80CR	
		G/L ACCOUNT						763.80		
	810	5-899-2-63321	REPAIR PARTS			763.80		REPAIR PARTS		
I 18503		REPAIR PARTS	AP		R	10/17/2017		60.42	60.42CR	
		G/L ACCOUNT						60.42		
	810	5-899-2-63321	REPAIR PARTS			60.42		REPAIR PARTS		
I 18561		REPAIR PARTS	AP		R	10/17/2017		68.97	68.97CR	
		G/L ACCOUNT						68.97		
	810	5-899-2-63321	REPAIR PARTS			68.97		REPAIR PARTS		
								REG. CHECK		
								893.19	893.19CR	0.00
								893.19	0.00	

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 954351-00		REPAIR PARTS #2	AP		R	11/15/2017		300.87	300.87CR	
		G/L ACCOUNT						300.87		
	810 5-899-2-63321	REPAIR PARTS					300.87	REPAIR PARTS #2		
				REG. CHECK				929.53	929.53CR	0.00
								929.53	0.00	

01-2468	MOELLER TIPTON TIRE & AUTO									
I 33210		PARTS	AP		R	11/15/2017		49.90	49.90CR	
		G/L ACCOUNT						49.90		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					49.90	PARTS		
				REG. CHECK				49.90	49.90CR	0.00
								49.90	0.00	

01-1880	NEW PIG CORPORATION									
I 22308457-00		MAT	AP		R	10/16/2017		94.71	94.71CR	
		G/L ACCOUNT						94.71		
	630 5-821-2-65980	MISCELLANEOUS					94.71	MAT		
				REG. CHECK				94.71	94.71CR	0.00
								94.71	0.00	

01-1886	NILES CHIROPRACTIC									
I 100417HCC		PRE EMPLOY SCREENING	AP		R	11/15/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-210-2-64121	HEALTH SERVICES					25.00	PRE EMPLOY SCREENING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-2113	POSTAL SOURCE									
I 74237		LABELS	AP		R	10/17/2017		51.85	51.85CR	
		G/L ACCOUNT						51.85		
	835 5-899-2-65060	OFFICE SUPPLIES					51.85	LABELS		
				REG. CHECK				51.85	51.85CR	0.00
								51.85	0.00	

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2070 POWER LINE SUPPLY

I 56186362		OVERHEAD SUPPLIES	AP		R	10/17/2017		1,178.71	1,178.71CR	
		G/L ACCOUNT						1,178.71		
	630 5-820-2-65302	OVERHEAD SUPPLIES					1,178.71	OVERHEAD SUPPLIES		
								REG. CHECK		
								1,178.71	1,178.71CR	0.00
								1,178.71	0.00	

01-2050 PSC DISTRIBUTION INC

I S1491077.001		WATER PLANT SUPPLIES	AP		R	11/16/2017		58.23	58.23CR	
		G/L ACCOUNT						58.23		
	600 5-810-2-63500	OPERATIONAL EQUIPT MAINT & REP					58.23	WATER PLANT SUPPLIES		
I S1491079.001		WATER PLANT SUPPLIES	AP		R	11/16/2017		60.53	60.53CR	
		G/L ACCOUNT						60.53		
	600 5-810-2-63500	OPERATIONAL EQUIPT MAINT & REP					60.53	WATER PLANT SUPPLIES		
								REG. CHECK		
								118.76	118.76CR	0.00
								118.76	0.00	

01-2084 QC ANALYTICAL SERVICES LLC

I 1706100		WASTEWATER TESTING	AP		R	10/17/2017		1,771.00	1,771.00CR	
		G/L ACCOUNT						1,771.00		
	610 5-815-2-64920	TESTING FEES					1,771.00	WASTEWATER TESTING		
I 1710038		WASTEWATER TESTING	AP		R	10/17/2017		1,443.00	1,443.00CR	
		G/L ACCOUNT						1,443.00		
	610 5-815-2-64920	TESTING FEES					1,443.00	WASTEWATER TESTING		
								REG. CHECK		
								3,214.00	3,214.00CR	0.00
								3,214.00	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 5681		RECYCLING SORT FEES	AP		R	10/17/2017		662.57	662.57CR	
		G/L ACCOUNT						662.57		
	670 5-841-2-65070	OPERATING SUPPLIES					662.57	RECYCLING SORT FEES		
I 5876		RECYCLING SORT FEES	AP		R	10/17/2017		513.96	513.96CR	
		G/L ACCOUNT						513.96		
	670 5-841-2-65070	OPERATING SUPPLIES					513.96	RECYCLING SORT FEES		

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				1,176.53	1,176.53CR	0.00
								1,176.53	0.00	

01-2112 RESCO

I 692979-01	OVERHEAD SUPPLIES	AP		R	11/16/2017			321.00	321.00CR	
	G/L ACCOUNT							321.00		
630 5-820-2-65302	OVERHEAD SUPPLIES					321.00		OVERHEAD SUPPLIES		

I 693032-00	UNDERGROUND SUPPLIES	AP		R	11/16/2017			652.70	652.70CR	
	G/L ACCOUNT							652.70		
630 5-820-2-65304	UNDERGROUND SUPPLIES					652.70		UNDERGROUND SUPPLIES		

I 694520-00	TRANSFORMER TEST KITS	AP		R	11/16/2017			1,517.72	1,517.72CR	
	G/L ACCOUNT							1,517.72		
630 5-821-2-63321	REPAIR PARTS					1,517.72		TRANSFORMER TEST KITS		

				REG. CHECK				2,491.42	2,491.42CR	0.00
								2,491.42	0.00	

01-2199 SHERMCO INDUSTRIES INC

I 17-09457	SERVICE CALL FOR ENGINE	AP		R	10/17/2017			1,920.00	1,920.00CR	
	G/L ACCOUNT							1,920.00		
630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,920.00		SERVICE CALL FOR ENGINE		

				REG. CHECK				1,920.00	1,920.00CR	0.00
								1,920.00	0.00	

01-2235 SPINUTECH INC

I 29076	OCT EMAIL MARKETING	AP		R	10/17/2017			25.00	25.00CR	
	G/L ACCOUNT							25.00		
001 5-525-2-64020	ADVERTISING					25.00		OCT EMAIL MARKETING		

				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 120867	POOL TESTING	AP		R	11/16/2017			13.00	13.00CR	
	G/L ACCOUNT							13.00		
001 5-465-2-64121	HEALTH SERVICES					13.00		POOL TESTING		

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 120868		WATER TESTING	AP		R	11/16/2017		461.00	461.00CR	
		G/L ACCOUNT						461.00		
	610 5-816-2-64920	TESTING FEES					461.00	WATER TESTING		
				REG. CHECK				474.00	474.00CR	0.00
								474.00	0.00	

01-1	STOP STICK									
I 0010159		2 RACK KITS	AP		R	10/17/2017		930.00	930.00CR	
		G/L ACCOUNT						930.00		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					930.00	STOP STICK:2 RACK KITS		
				REG. CHECK				930.00	930.00CR	0.00
								930.00	0.00	

01-2260	STUART C IRBY CO									
I S010399579.001		UNDERGROUND SUPPLIES	AP		R	10/17/2017		850.60	850.60CR	
		G/L ACCOUNT						850.60		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					850.60	UNDERGROUND SUPPLIES		
				REG. CHECK				850.60	850.60CR	0.00
								850.60	0.00	

01-2352	THOMPSON TRUCK & TRAILER									
I R101027626:01		OPERATING SUPPLIES	AP		R	10/17/2017		21.93	21.93CR	
		G/L ACCOUNT						21.93		
	810 5-899-2-65070	OPERATING SUPPLIES					21.93	OPERATING SUPPLIES		
				REG. CHECK				21.93	21.93CR	0.00
								21.93	0.00	

01-2400	TIPTON CONSERVATIVE									
I 0917TCA-2		THANK YOU, TOUCH A TRUCK	AP		R	11/16/2017		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-525-2-64020	ADVERTISING					150.00	THANK YOU, TOUCH A TRUCK		
				REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2410 TIPTON ELECTRIC MOTORS

I 284248		SWITCH	AP		R	11/16/2017		8.78	8.78CR	
		G/L ACCOUNT						8.78		
	810 5-899-2-65053	SMALL TOOLS					8.78	SWITCH		
								8.78	8.78CR	0.00
								8.78	0.00	

01-2450 TIPTON PHARMACY

I 0917TP		PHARMACEUTICALS	AP		R	11/16/2017		221.44	221.44CR	
		G/L ACCOUNT						221.44		
	001 5-160-2-65070	OPERATING SUPPLIES					221.44	PHARMACEUTICALS		
								221.44	221.44CR	0.00
								221.44	0.00	

01-2500 TYLER TECHNOLOGIES INC

I 025-203205		UTILITY BILL NOTIFICATION	AP		R	11/16/2017		28.10	28.10CR	
		G/L ACCOUNT						28.10		
	630 5-822-2-65980	MISCELLANEOUS					9.37	UTILITY BILL NOTIFICATION		
	600 5-811-2-65980	MISCELLANEOUS					9.36	UTILITY BILL NOTIFICATION		
	640 5-826-2-65980	MISCELLANEOUS					9.37	UTILITY BILL NOTIFICATION		
								28.10	28.10CR	0.00
								28.10	0.00	

01-2553 UTILITY SALES & SERVICE INC

I 20232		SUPPLIES FOR SERVICE LINES	AP		R	10/17/2017		765.27	765.27CR	
		G/L ACCOUNT						765.27		
	640 5-825-2-65307	SERVICE LINES					765.27	SUPPLIES FOR SERVICE LINES		
								765.27	765.27CR	0.00
								765.27	0.00	

01-2737 ZEP SALES & SERVICE

I 9003060843		OPERATING SUPPLIES	AP		R	11/16/2017		291.67	291.67CR	
		G/L ACCOUNT						291.67		
	810 5-899-2-65070	OPERATING SUPPLIES					291.67	OPERATING SUPPLIES		

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				291.67	291.67CR	0.00
								291.67	0.00	

PACKET: 02597 Council Mtg 102317

VENDOR SET: 01

----- R E P O R T T O T A L S -----

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	5,372.66CR
600	WATER OPERATING	269.76CR
610	WASTEWATER/AKA SEWER REVE	4,604.57CR
630	ELECTRIC OPERATING	23,963.47CR
640	GAS OPERATING	1,046.05CR
660	AIRPORT OPERATING	1,094.73CR
670	GARBAGE COLLECTION	1,184.78CR
740	STORM WATER	12,675.00CR
810	CENTRAL GARAGE	4,573.16CR
835	ADMINISTRATIVE SERVICES	1,039.55CR
** TOTALS **		55,823.73CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		55,823.73	55,823.73CR	0.00
		55,823.73	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		55,823.73	55,823.73CR	0.00
		55,823.73	0.00	

TOTAL CHECKS TO PRINT: 44

ERRORS: 0 WARNINGS: 0

APPLICATION FOR PAYMENT NO. 3 (Final)

To: City of Tipton (JURISDICTION)

From: Triple B Construction (CONTRACTOR)

Contract: Park Improvements - Tipton, Iowa

Project: _____

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 9016191

For Work Accomplished Through the Date of: _____ 10/16/17

1. Original Contract Price:	\$ 50,884.00
2. Net Change by Change Orders and Written Amendments (+ or -):	\$ 2,643.86
3. Current Contract Price (1 plus 2):	\$ 53,527.86
4. Total Completed and Stored to Date:	\$ 53,527.86
5. Retainage (Per Agreement):	
5% of Completed Work:	\$ -
0% of Stored Material:	_____
Total Retainage:	\$ -
6. Total Completed and Stored to Date Less Retainage (4 minus 5):	\$ 53,527.86
7. Less Previous Application for Payments:	\$ 50,851.47
8. DUE THIS APPLICATION (6 MINUS 7)	\$ 2,676.39

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 10/16/17 Triple B Construction
(CONTRACTOR)
By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 10-16-2017 Garden & Associates, Ltd.
(ENGINEER)
By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ City of Tipton
(JURISDICTION)

By: _____

Pay Application No. 3 Final
 Park Improvements - 2017
 Titipon, Iowa
 October 16, 2017

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY TO DATE	CITY PORTION	CITY SHARE	SCHOOL PORTION	SCHOOL SHARE	TOTAL COST
1	2010-108-E-0 Excavation, Class 10	CY	90	\$30.00	\$2,700.00	90.00	90.00	\$2,700.00		\$0.00	\$2,700.00
2	2010-108-I-0 Subbase, Granular	SY	249	\$8.00	\$1,992.00	249.00	154.00	\$1,232.00	95.00	\$760.00	\$1,992.00
3	4020-108-A-1 Storm Sewer, Trenched, RCP, 12"	LF	8	\$100.00	\$800.00	8.00	8.00	\$800.00		\$0.00	\$800.00
4	4040-108-A-0 Subdrain, PVC, 4"	LF	220	\$9.50	\$2,090.00	220.00		\$0.00	220.00	\$2,090.00	\$2,090.00
5	4040-108-A-0 Subrain, PVC, 8" (Area Drain Outlet)	LF	45	\$41.00	\$1,845.00	45.00	45.00	\$1,845.00		\$0.00	\$1,845.00
6	6010-108-B-0 Intake Type SW-513, 3'x3'	EA	1	\$3,250.00	\$3,250.00	1.00	1.00	\$3,250.00		\$0.00	\$3,250.00
7	6010-108-B-0 Intake Type SW-512	EA	1	\$1,250.00	\$1,250.00	1.00	1.00	\$1,250.00		\$0.00	\$1,250.00
8	7010-108-A-0 Pavement, PCC, 6" Thick	SY	245	\$44.00	\$10,780.00	245.00	151.00	\$6,644.00	94.00	\$4,136.00	\$10,780.00
9	7030-108-A-0 Removal of Sidewalk	SY	178	\$9.00	\$1,602.00	178.00		\$0.00	178.00	\$1,602.00	\$1,602.00
10	7030-108-E-0 Sidewalk, PCC, 4" Thick	SY	4	\$60.00	\$240.00	4.00	4.00	\$240.00		\$0.00	\$240.00
11	7030-108-E-0 Sidewalk, PCC, 5" Thick	SY	220	\$41.50	\$9,130.00	220.00		\$0.00	220.00	\$9,130.00	\$9,130.00
12	7030-108-H-2 Driveway, Granular	Tons	25	\$25.00	\$625.00	25.00	25.00	\$625.00		\$0.00	\$625.00
13	9010-108-A-0 Conventional Seeding Fertilizing and Mulching	LS	1	\$500.00	\$500.00	0.00	1.00	\$500.00		\$0.00	\$500.00
14	9060-108-B-0 Gate, Chain Link, 4' Wide x 7' High	EA	1	\$3,150.00	\$3,150.00	1.00	1.00	\$3,150.00		\$0.00	\$3,150.00
15	9070-108-A-0 Modular Block Retaining Wall	SF	115	\$27.00	\$3,105.00	115.00	115.00	\$3,105.00		\$0.00	\$3,105.00
16	11,020-108-B Mobilization	LS	1	\$6,000.00	\$6,000.00	1.00	0.50	\$3,000.00	0.50	\$3,000.00	\$6,000.00
17	11,030-108-B Painted Pavement Marking, Solvent/Waterborne	STA	2.5	\$100.00	\$250.00	0.00		\$0.00	2.50	\$250.00	\$250.00
18	11,030-108-G Painted Symbols and Legends	EA	3	\$125.00	\$375.00	0.00		\$0.00	3.00	\$375.00	\$375.00
19	xxxx-xxx-x Aluminum Handrail	LS	1	\$1,200.00	\$1,200.00	1.00	0.50	\$600.00	0.50	\$600.00	\$1,200.00
	Change Order No.1	LS	1	\$2,643.86	\$2,643.86	1.00	0.50	\$1,321.93	0.50	\$1,321.93	\$2,643.86

Total Bid \$53,527.86

City \$30,262.93

School \$23,264.93

5% Retainage \$0.00

Amount Due \$30,262.93

\$23,264.93

Previously Paid \$28,749.78

\$22,101.69

Amount Due This Pay Application \$1,513.15

\$1,163.24

\$2,676.39

AGENDA ITEM L-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 23, 2017
AGENDA ITEM:	Garbage Exemption – 55 Meridian St.
ACTION:	Motion and roll call vote to approve, amend, table or deny the request.

SYNOPSIS: Requesting a garbage exemption for 55 Meridian St. Please see attachment.

1. The Code allows that the fee can be reduced:
Where there is a multiple utility billing in the same name and one of the locations does not produce any solid waste, then, upon filing of a written request, the Council by specific action may exempt the second location from the service fee." Tipton Code, 106.08.1.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, amend, table or deny the request.

ATTACHMENTS: Exemption Request

PREPARED BY: Amy Lenz

DATE PREPARED: 10/17/2017

Jim and Maureen Bowie
111 Elizabeth Drive
Tipton, IA 52772

Phone 563 886 6347

Tipton City Council
707 Lynn Street
Tipton, Iowa

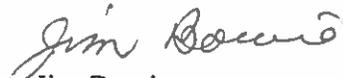
October 16, 2017

City Council Members,

We are requesting abatement of garbage charge on our property located at 55 Meridian Street This building is not rented at this time and therefore generating no garbage. We currently pay utility bills for 111 Elizabeth Drive and 1305 Cedar Street. Hopefully this will be for a short duration as we are actively seeking a tenant for this property.

Thank you for your consideration of this request.

Sincerely,


Jim Bowie


Maureen Bowie

(Okay to reduce to \$9.13)

Agenda Item M, #4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of October 23, 2017.
AGENDA ITEM:	Lease Agreement: Parking Lot North of the Co Courthouse.
ACTION:	Possible motion to approve if draft is acceptable to County or, if not, authorize Staff to bring back a final version based on the enclosed draft.

SYNOPSIS

We've enclosed a draft of a lease agreement. This version took what the County drew up and added ideas from the city attorney and me.

This agreement closely parallels the 50-year lease agreement that expired a few months ago. The new language is shown in bold print. The County's changes are highlighted in gray. The City's changes are highlighted in yellow.

These changes have the City-County sharing the cost of the surface maintenance of asphalt on a 50/50 basis. The lot is also divided in halves for City-County parking purposes.

The City added the "best efforts" language concerning mutual assistance in relocating vehicles when the parking lot needs work done on it. Admittedly, "best efforts" language is difficult to enforce, but the idea of adding it was to show that these "best efforts" were part of the spirit of the deal for this agreement.

The City also suggested the termination language on page two. Fifty years is a long time for agreements. It seemed logical to suggest this. Either side can give the other a 1-year notice. And, if there's a problem, it gives both sides a year to work things out.

The rest of the agreement was written according to what was discussed at recent Council meetings.

The draft that's in your meeting packet was emailed to the County on Oct 18. On Oct 19, I received a call saying that, initially—but, still subject to the Supervisors' approval—the enclosed draft may be acceptable in its current form.

PREPARED BY: BW

DATE PREPARED: October 19, 2017

LEASE AGREEMENT

NORTHSIDE PARKING LOT OF THE CEDAR COUNTY COURTHOUSE

This agreement, is being entered into on this ____ day of _____, 2017, by and between Cedar County, Iowa, hereinafter referred to as LESSOR and the City of Tipton, Iowa, hereinafter referred to as LESSEE.

IN CONSIDERATION of the mutual promises and agreements set forth herein, it is agreed as follows:

1. Duration. This agreement will last for Fifty (50) years from the date of signing.
2. Rent. The LESSOR shall receive from the LESSEE a yearly \$1.00 rental charge. There shall be no other rent charged other than the LESSEE'S duties under this Lease Agreement.
3. Maintenance. For the entire duration of this lease, the LESSEE shall maintain said parking area in good useable condition at its sole expense. Such maintenance shall include all necessary repairs, painting of parking stalls, and snow and ice removal. **There shall be a cost sharing between the LESSOR and LESSEE of 50/50 for all expenses associated with surface maintenance of asphalt, including labor and material expenses. The LESSOR and LESSEE agree to exercise each's best efforts to relocate vehicles when necessary for snow and ice removal.**
4. Use. The sole primary use of said area shall be for public parking. **The West half of the parking lot shall be used for parking by the City of Tipton, and the East half of the parking lot shall be used for parking by Cedar County.** The LESSEE may, from time to time, authorize other temporary uses of said location determined by LESSEE to be in the public interest. The authority to grant permission for such other temporary uses shall lie with the LESSEE subject to the requirements set forth in paragraph 5 of this agreement.
5. Restrictions.
 - (a) LESSEE shall authorize no use of the parking area which involves the consumption or sale of alcoholic beverages without the express prior written consent of the LESSOR.
 - (b) If the LESSEE allows or authorizes any person or entity other than the LESSEE, or a subdivision of LESSEE which is covered by LESSEE'S liability insurance, to make temporary use of the parking area, they shall require such person or entity to provide proof of liability insurance in an amount not less than \$1,000,000.00 for one accident naming both LESSEE and LESSOR as insureds.
6. Insurance. In addition to any insurance requirement set forth in paragraph 5, the LESSEE agrees to maintain in effect a liability insurance policy covering the use of said parking area in amounts of not less than \$2,000,000.00 for any one accident with an umbrella of not less than \$2,000,000.00 for any one accident.

7. Indemnity. Except for negligence attributable to LESSOR, the LESSEE will protect, defend and indemnify LESSOR from and against any and all loss, cost, damage and expense occasioned by, or arising out of, any occurrence resulting in injury or damage to any person or property occurring upon the leased property or occurring as a result of the use or occupancy of the leased property.

8. Termination. This agreement may be terminated by mutual agreement between the LESSOR and the LESSEE. This agreement may be terminated by either party prior to the termination date by either party providing notice no less than twelve (12) months prior to said termination date.

9. Description of Leased Premises. The area which is the subject of this lease is as follows:

That part of the constructed parking lot in Block 18 of the original Town of Tipton described as follows: The North 25 feet of Block 18 located in the NW^{1/4} of section 6, Township 80 North, Range 2 West of the 5th P.M., plus approximately Eight (8) feet of dedicated right of way of Fifth Street also constructed as parking lot.

This foregoing agreement being entered into in duplicate on the date first set forth herein.

CITY OF TIPTON, IOWA

CEDAR COUNTY, IOWA

BY: _____
Mayor

BY: _____
Chairperson, Board of Supervisors

City Clerk

Auditor

LESSEE

LESSOR

Agenda Item M, #5

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of October 23, 2017.
AGENDA ITEM:	Request for temporary committee(s) to work with staff concerning: --Selection of possible street project locations in 2018. --Selection of an engineering firm for Hwy 38 project.
ACTION:	The Mayor or Council can appoint committees for each or one to cover both. Alternatively, the Council could assign one or both of these to staff to come back with recommendations.

SYNOPSIS

This item is related to future “street work,” but has two sub-topics. If there’s interest in using a temporary committee, one could be formed for each topic, or one committee could cover both topics. If there’s no interest in doing this, the Council can assign one or both topics to the staff to pursue and come back with recommendations.

1.) Street work and related public infrastructure beginning in 2018. Until the City retires major portions of its debt in the next few years, we’ve tried to identify “pay as you go” projects that match available funds from Road Use, Water, and Sewer to specific street segments. For example, the Treasurer’s Report (Sept 30) shows about \$858,000 in available road use tax funds.

These are some possibilities with estimates from Jack Pope/Garden Engineering:

	<u>Pavement</u>	<u>Water</u>
West 4 th (Lemon to Spruce) Mill and 4” Overlay	\$269,250	--
Plum Street (5 th to 7 th) Replace Water Main & Mill and Overlay	\$191,925	\$130,750
Mulberry Street (10 th to North St.) Mill & 4” HMA and Water Main	\$322,675	\$242,650
Lynn Street (3 rd to 4 th) P.C. Concrete	\$154,335	--
South Street (Lemon to Cedar)		
Alternate 1 P.C.C.		
Phase 1 Lemon to Spruce	\$659,050	--
Phase 2 Spruce to Cedar	\$649,450	--
Alternate 2 Mill and 5” A.C.C.		
Cedar to Lemon	\$652,625	--

Agenda Item M, #5

Note: The current assumption is that some of these locations will require only minimal water main or sewer main work.

Note: South Street is shown with two options. If done with Portland Cement Concrete, the project would need to be done in two phases. If done with Asphalt Cement Concrete, the estimate is cut in half, and we have enough RUT funds to do the entire project length. But, according to our Engineer, the serviceable life of ACC is also about half—he estimated 16-18 years.

Note: These scenarios don't include any assumptions about a possible Cedar Street/Hwy 38 project in 2020.

We'd like to suggest the use of a temporary committee of elected people and staff to study this and make recommendations for a future Council meeting.

2.) Selection of an engineering firm for a Hwy 38/Cedar Street Project in approximately 2020. The DOT has confirmed that, if the City takes the lead on the project and hires an engineering firm, it will reimburse the City for engineering (and, later, contractor work) for the parts of the project that are attributable to the DOT.

Therefore, we need help with engineering during two steps in this process:

A.) Before signing a cost-share agreement with the City, the DOT wants to meet and identify/separate the project components that are attributable to the City and the DOT. They then want to come up with a cost estimate. This first step wouldn't be cost-shared. We'll need an engineer to help us make sure that we adequately identify our project components and their estimated cost.

B.) We'd then put a City-DOT agreement together that covers the cost-sharing going forward.

We'd like to suggest the use of a temporary committee of elected people and staff to issue a Request for Proposals (RFP) to approximately three engineering firms, interview those firms, and make a recommendation to the Council.

PREPARED BY: BW

DATE PREPARED: October 18, 2017